

BANK RECONCILIATION

Okehampton Hamlets Parish Council

Date 01/04/2020

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer
Date

Approved by - Councillors, minute ref 251/13.2
Date - 02/06/2020

Balance per bank statements as at 31/03/20

	£	£
Current account		1293.23
Deposit account		52414.67
		53707.90

Less: any unpresented cheques at 25 Feb

Add: any unbanked money	0	0
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Net bank balances as at 31 March 2020		53,707.90
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**The net balances reconcile to the Cash Book (receipts and payments
account) for the year, as follows**

Cashbook

Opening Balance	48,158.88
Add: Receipts in the Period	26,372.95
Less: Payments in the Period	20,823.93

Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net bank balances above)	53,707.90
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